

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 9th month ending 31st December 2020

Prepared by: Gilly Lowe RFO 3rd January 2021

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	4,822.06
Unity Trust Current Account	<u>564.32</u>
Net balances at 31st December 2020	<u><u>5,386.38</u></u>

**RECEIPTS & PAYMENTS - THE BALANCES RECONCILE TO
THE CASH BOOK FOR THE PERIOD AS FOLLOWS**

Opening balance from end of previous year 4,119.92

Receipts

Income & Expenditure accounts	7,658.60
Interest deposit account Unity Trust	2.94
Total receipts	<u>7,661.54</u>

Payments

From current account	6,395.08
Total payments	<u>6,395.08</u>

Closing balance per cash book at 31st December 2020 5,386.38